



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

To,
The Members,
Society For all Round Development
Reodar, District:Sirohi

Report on the financial statements

We have audited the accompanying financial statements of SOCIETY FOR ALL ROUND DEVELOPMENT, Reodar " which comprises the Balance Sheet as at 31st March 2019, and the Statement of Income and Expenditure for the period from 1st April 2018 to 31st March, 2019, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Trust management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; This responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to

design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance sheet, of the state of affairs of the company as at 31st March 2019, and
- b. In the case of the Statement of Income and Expenditure, of the excess of income over expenditure for the period from 1st April 2018 to 31st March 2019.

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account as required by law have been kept by the trust so far as appears from our examination of those books.
- c) The balance sheet, statement of income and expenditure dealt with by this report are in agreement with the books of account.
- d) The balance sheet and statement of income and expenditure dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.

Date – 15/09/2019

Place - Udaipur

For S.D. Baya & co.
Chartered Accountants

S.D. Baya
(S.D. Baya)
Proprietor
M. K. Singh
Shastri Circle
Udaipur
Chartered Accountants



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

Notes of Account

1. Accounting Policies:

- The accounts are maintained under the historical cost convention as a "Going Concern".
- The Sansthan generally follows mercantile system of accounting except in case of interest on fixed deposits with banks, which are accounted for on cash basis.
- Some of the figures have been rearranged and/or regrouped to make them comparable.

2. Income Recognition:

Grant-in-aids from funding agencies are recognised as income of the relevant year to the extent utilised during the year..

3. Payables and Receivables:

- Balances of Liabilities towards funding agencies, Recoverable from funding agencies, Advances, Deposits etc. are subject to confirmation.
- As per decision of Executive Committee, the Sansthan has written off old balances receivable and payable in the pervious year, which, in the opinion of the Executive Committee, are not payable/receivable as of today. The balance of amounts written off has been credited to the Income & Expenditure Account during the previous year NIL.

4. Reserves and Surplus:

In accordance with a decision of the Executive Committee, the Surplus or Deficit of Income & Expenditure Account is transferred to Corpus Fund every year.

5. Provision for Taxation:

The income of the Sansthan is exempt u/s 11 of the Income Tax Act, 1961 and hence no provision for taxation has been made in books of accounts.

6. Contingent Liabilities:

All Liabilities have been provided for except contingent liabilities.



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI
(REG. 41/2000-2001)

BALANCE SHEET (Consolidated)

For the period April 1, 2018 to March 31, 2019

Liabilities		Amount (INR)	Assets		Amount (INR)
Reserve and Surplus		10,369.99	Fixed Assets		31,936.00
General Fund	(42,895.60)		Debit Balance of Funding Agencies		56,617.23
Add this Year	53,265.59		The Hunger Project - (AJWS Fund)	56,617.23	
			Cash In Hand		42,216.66
Credit Balance Of Funding Agencies		422,210.53	Bank Balance		334,751.03
The Hunger Project - (Indian Fund)	14,260.00		RMGB - 11096010288	15,041.20	
Terre Des Homes (TDH)	407,950.53		State Bank of India - 61069285482	2,641.65	
Other Liabilities		32,940.40	Punjab National Bank -1495	317,068.18	
Audit Fees Payable	10,000.00				
Brijmohan Sharma	22,940.40				
TOTAL Rs.		465,520.92	TOTAL Rs.		465,520.92

Place : REODAR SIROHI
Dated : 15.09.2019

SECERATORY

SECRETRY

Society For All Round Development
Reodar-307514, Sirohi (Raj.)

TREASURER

For S.D. BAYA & COMPANY
Chartered Accountants
(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167
Registration No.: 007833C

(REG.41/2000-2001)

For the Year Ended on 31 March, 2019

Place : REODAR SIROHI
Dated : 15.09.2019

SECRETORY

SECRET

Society For All Round Development
Reodar-307514, Sirahi (Raj.)

TREASURER

For S.D.BAYA & COMPANY
Chartered Accountants

(SHUBH DASHAN BRYA
PROPRIETOR
Membership No: 006167

REODAR, DISTRICT: SIROHI

(REG.41/2000-2001)

RECEIPTS & PAYMENTS ACCOUNT(Consolidated)

For the Year Ended on 31 March, 2019

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance		Programme Expenses	899,074.00
RMGB SB A/c - 11096010288	678.00	Awareness Campaign - Ummelon ka Safar Mela	79,750.00
SBI SB A/c - 61069285482	326.40	Quarterly Meeting - ECM at GP Level	137,978.00
AJWS Bank	5.00	Adolescents Girls Meeting at Block Level	23,535.00
Cash	17852.00	ECM Awareness Campaign	100,020.00
PNB 9768000100001495	19701.30	Girl Leadership Workshop	99,385.00
Grant Received		Interface Meeting at Block Level -Meeting With Stackholders	12,075.00
Torre Des Homes	735,600.00	Interface Meeting with MLAs & officials	33,135.00
The Hunger Project	636,215.49	Need Base Workshop (EWRs) - FOLLOW UP	25,385.00
The Hunger Project (AJWS)	632,183.77	Federation Meeting at Block Level (4)	33,345.00
The Hunger Project	155,900.00	Need Based Workshops (NBW) - 4	108,790.00
Other Receipts		EWR Convention	47,380.00
Exchange Rate Gain	48,928.28	Interface with MLA/MPs	11,955.00
Interest Received From Bank	7,521.74	Jagruk Manch Meeting at Gram Panchayat Level	54,410.00
Donation received	50,323.60	Awareness Campaign on Child Rights-4	5,840.00
Interest Received	622.00	Baseline Survey	2,000.00
Membership Fees	1,818.00	Formation of Children Groups	12,220.00
		Formation of Kishori Samooch	4,410.00
		Health & Nutritional Camp	10,725.00
		Learning Materials	64,516.00
		- Munch Meeting at Gram Panchyat Level (MJM)	19,810.00
		- Federaration Meeting at Block Level	12,410.00
		Honorium	
		Honorium Programme Associates	172,500.00
		Honorium Programme Coordinator	183,600.00
		Part Time Accountant	58,620.00
		Project Co-Ordinator	90,000.00
		Honorium For Teachers	120,000.00
		- Program coordinator	38,400.00
		- Program Associate	44,745.00
		- Accountant	10,200.00
		Administration Expenses	
		Computer Maintenance	4,038.00
		Electricity Expenses	7,950.00
		Office Expenses	2,674.00
		Office Maintenance	5,930.00
		Telephone, Postage, Stationary	10,724.00
		Printing and Stationery	1,800.00
		Telephone/ Communication	8,162.00
		Audit Fees	7,500.00
		Bank Commission	361.95
		-Computer Maintenance	1,500.00
		-Electricity Expenses	2,362.00
		-Office Expenses	1,517.00
		-Office Maintenance	3,600.00
		Bank Commission	144.55
		-Telephone / Internet	800.00
		Travel Expenses	
		Field Partner Travel	105,450.00
		-Travel Short & Long Distance	31,757.00
		-Field Partners Travel Cost	6,655.00
		Loan & Advances	
		The Hunger Project Unspent Balance return	36,323.00
		Biraj Mohan Sharma	43,751.60
		Sunita Sharma	30,566.79
		Closing Balance (31.03.2019)	
		RMGB SB A/c - 11096010288	15,041.20
		SBI SB A/c - 61069285482	2,641.65
		Punjab National Bank - 9768000100001495	317,068.18
		Cash In Hand	42,216.66
TOTAL Rs.	2,307,673.58	TOTAL Rs.	2307673.58

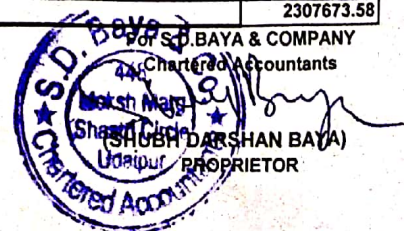
Place : REODAR SIROHI
Dated : 15.09.2019

SECRETARY

SECRETARY

Society For All Round Development
Reodar-307514, Sirohi (Raj.)

TREASURER



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

INDIAN FUND

BALANCE SHEET

For the period April 1, 2018 to March 31, 2019

Liabilities	Amount (INR)		Assets	Amount (INR)	
Reserve and Surplus		12,712.45	Fixed Assets		31,936.00
General Fund Fund	(39,547.60)				
Add During this year	52,260.05		Cash In Hand		10,294.00
Credit Balance Of Funding Agencies		14,260.00	Bank Balance		17,682.85
The Hunger Project - (Indian Fund)	14,260.00		RMGB - 11096010288	15,041.20	
			State Bank of India - 610692	2,641.65	
Other Liabilities		32,940.40			
Audit Fees Payable	10,000.00				
Brijmohan Sharma	22,940.40				
TOTAL Rs.		59,912.85	TOTAL Rs.		59,912.85

As per our Audit Report on even date
For S.D.BAYA & COMPANY
Chartered Accountants

Place : REODAR SIROHI
Dated : 15.09.2019

SECRETARY

SECRETARY

Society For All Round Development
Reodar-307514, Sirohi (Raj.)

TREASURER



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

INDIAN FUND

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended on 31 March, 2019

Expenditure	Amount (INR)	Income	Amount (INR)
Indirect Expenses	144.55	Other Income	52,404.00
Bank Commission	144.55	Donation received	50,323.00
Building and Enabling Environment for Ewrs (MJM)	19,810.00	Interest received from Bank	283.00
Manch Meeting at Gram Panchayat Loyal (MJM)	19,810.00	Membership Fees received	1,818.00
Federation Strengthening	12,410.00	Grant Utilised	141,999.00
Federation Meeting at Block Loyal	12,410.00		
Field Program Support Cost	109,779.00		
Field Partners Admin	9,779.00		
Computer Maintenance (FPA)	1500.00		
Electricity Expenses (FPA)	2382.00		
Office Expenses (FPA)	1517.00		
Office Maintenance (FPA)	3600.00		
Telephone / Internet (FPA)	800.00		
Field Partners Honorarium	93,345.00		
Accountant (FPH)	10200.00		
Program Associate- Ganga(FPH)	25350.00		
Program Associate - Mahendra (FPH)	19395.00		
Program Co-Ordinator-Sunita Sharma(FPH)	38400.00		
Field Partners Travel	6,655.00		
Field Partners Travel Cost(FPT)	6,655.00		
Excess of Income over expenditure	52,260.05		
TOTAL Rs.	194,403.00	TOTAL Rs.	194,403.00

As per our Audit Report on even date
For S.D.BAYA & COMPANY
Chartered Accountants

Place : REODAR SIROHI
Dated : 15.09.2019

[Signature]
SECRETARY

[Signature]
TREASURER

SECRETARY
Society For All Round Development
Reodar-307514, Sirohi (Raj.)



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

INDIAN FUND

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ended on 31 March, 2019

Receipts	Amount (INR)		Payments	Amount (INR)	
Opening Balance (As on 01.04.2018)		17,236.40	Programme Expenses (THP)		32,220.00
RMGB SB A/c - 1109601028	678.00		- Munch Meeting at Gram Panchyat Level	19,810.00	
SBI SB A/c - 61069285482	326.40		- Fedrerartion Meeting at Block Level	12,410.00	
	1,004.40		Field Partners Honorium		93,345.00
Cash In Hand	16,232.00		- Program coordinator	38,400.00	
			- Program Associate	44,745.00	
			- Accountant	10,200.00	
Donation receled		50,323.60	Field Partners Admin.		9,779.00
Interest Received		263.00	- Computer Maintenance	1,500.00	
Membership Fees		1,818.00	- Electricity Expenses	2,362.00	
			- Office Expenses	1,517.00	
The Hunger Project		155,900.00	- Office Maintence	3,600.00	
Interest Received for THP		359.00	- Telephone / Internet	800.00	
			Field Partners Travel		6,655.00
			- Field Partners Travel Cost	6,655.00	
					141,999.00
			Bank Commission		144.55
			Loan & Advances		55,779.60
			Biraj Mohan Sharma	43,751.60	
			Sunita Sharma	12,028.00	
			Closing Balance (31.03.2019)		27,976.85
			RMGB SB A/c - 11096010288	15,041.20	
			SBI SB A/c - 61069285482	2,641.65	
			Cash In Hand	10,294.00	
TOTAL Rs.		225,900.00	TOTAL Rs.		225,900.00

As per our Audit Report on even date
For S.D.BAYA & COMPANY
Chartered Accountants

Place : REODAR SIROHI
Dated : 15.09.2019

SECRETARY

TREASURER

SECRETARY
Society For All Round Development
Reodar-307511 Sirohi (Raj.)

(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167
Registration No.: 007833C

SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

PROJECT : THE HUNGER PROJECT (INDIAN FUND)

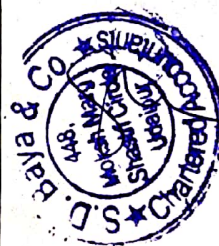
INDIAN FUND

Bank Reconciliation Statement

as on March 31, 2019

Rajasthan Marudhara Gramin Bank SB a/c No. 11096010288

PARTICULAR		Amount (INR)
Balance as per tally Books		15,041.20
Add :- Cheque Issued to vendors but not perensated in bank		
Sno.	Cheque no. Issued date Name	
1	22913 26.03.2019 Program Associate - Mahendra	6,465.00
2	22917 26.03.2019 Digitech Systems	1,500.00
3	22918 26.03.2019 Sunita Sharma	1,077.00
Sub Total		9,042.00
Balance as per Bank Pass book ason 31st March 2019		24,083.20



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SECRETARY

Society For All Round Development
Reodar-307514, Sirohi (Raj.)

SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

INDIAN FUND

Bank Reconciliation Statement

as on March 31, 2019

State Bank Of India SB a/c No. 61069285482

PARTICULAR				Amount (INR)	Amount (INR)
Balance as per tally Books					2,641.65
Add :- Cheque Issued to vendors but not perensated in bank					
Sno.	Chequ	Issued dat	Name		
1	24441	31.03.2019	Sunita Sharma	2,560.00	
Sub Total					2,560.00
Balance as per Bank Pass book ason 31st March 2019					2,641.65

SECRETARY

Society For All Round Development
Reodar-307514, Sirohi (Raj.)



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

FCRA FUND

BALANCE SHEET

For the period April 1, 2018 to March 31, 2019

Liabilities		Amount (INR)	Assets		Amount (INR)
Reserve and Surplus		(2,342.46)	Debit Balance of Funding Agencies		56,617.23
Opening Balance	(3,348.00)		The Hunger Project - (AJWS Fund)	56,617.23	
Add this year	1,005.54		Cash In Hand	31,922.66	348,990.84
			Punjab National Bank - 1495	317,068.18	
Credit Balance Of Funding Agencies		407,950.53			
Terre Des Homes (TDH)	407,950.53				
TOTAL Rs.		405,608.07	TOTAL Rs.		405,608.07

As per our Audit Report on even date
For S.D.BAYA & COMPANY
Chartered Accountants

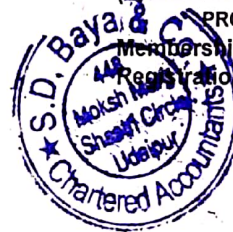
Place : REODAR SIROHI
Dated : 15.09.2019

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SECRATORY

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Society For All Round Development
Reodar-307514, Sirohi (Raj.)

Neefz
TREASURER

Shubh Darshan Baya
(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167
Registration No.: 007833C



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

FCRA FUND

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended on 31 March, 2019

Expenditure		Amount (INR)	Income		Amount (INR)
Programme Expenses		877,804.00	Other Income		1,367.49
Awareness Campaign - Ummedon ka Safar	79,750.00		Interest received from Bar	1,367.49	
Quarterly Meeting - ECM at GP Level	137,978.00		Grant Utilised		1,689,249.00
Adolescents Girls Meeting at Block Level	23,535.00		The Hunger Project (AJW)	689,057.00	
ECM Awareness Campaign	100,020.00		The Hunger Project	606,690.00	
Girl Leadership Workshop	99,385.00		Terre Des Homes (TDH)	393,502.00	
Interface Meeting at Block Level - Meeting V	12,075.00				
Interface Meeting with MLAs & officials	33,135.00				
Need Base Workshop (EWRs) - FOLLOW	25,385.00				
Awareness Campaign on Child Rights-4	9,400.00				
Baseline Survey	2,000.00				
Formation of Children Groups	16,860.00				
Formation of Kishori Samooh	4,410.00				
Health & Nutritional Camp	10,725.00				
Learning Material	67,266.00				
Federation Meeting at Block Level (4)	33,345.00				
Need Based Workshops (NBW) - 4	108,790.00				
ECR Convention	47,380.00				
Interface with MLA/MPs	11,955.00				
Jagruk Manch Meeting at Gram Panchayat	54,410.00				
Salaries & Honorium		624,720.00			
Honorium Programme Associates	172,500.00				
Honorium Programme Coordinator	183,600.00				
Honorarium for Teacher Raju Ram	30,000.00				
Honorarium for Teacher Pravin Kumar	30,000.00				
Honorarium for Teacher Rami Devi	30,000.00				
Honorarium for Teacher Rupa Ram	30,000.00				
Project Coordinator	90,000.00				
Part Time Accountant	58,620.00				
Travel Expenses		137,207.00			
Travel - Loang Distance	4,600.00				
Travel- Short Distance	27,157.00				
Field Partner Travel	105,450.00				
Adminstration Expenses		49,879.95			
Computer Maintenance	4,038.00				
Electricity Expenses	7,950.00				
Office Expenses	2,674.00				
Office Maintenace	5,930.00				
Telephone, Postage, Stationary	11,464.00				
Printing and Stationery	1,800.00				
Telephone/ Communication	8,162.00				
Audit Fees	7,500.00				
Bank Commission	361.95				
Excess of income over expenditure		1,689,610.95			
		1,005.54			
TOTAL Rs.		1,690,616.49	TOTAL Rs.		1,690,616.49

As per our Audit Report on even date
For S.D.BAYA & COMPANY
Chartered Accountants

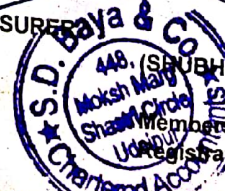
Place : REODAR SIROHI
Dated : 15.09.2019

SECRETARY

SECRETARY

Society For All Round Development
Reodar-307514, Sirohi (Raj.)

TREASURER



PROPRIETOR
Membership No: 076167
Registration No.: 007833C

SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

FCRA FUND

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ended on 31 March, 2019

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance		Programme Expenses	
AJWS Bank	5.00	Awareness Campaign - Ummedon ka Safar Mela	79,750.00
Cash	1620.00	Quarterly Meeting - ECM at GP Level	137,978.00
PNB BANK 9768000100001495	19701.30	Adolescents Girls Meeting at Block Level	23,535.00
Grant Received		ECM Awareness Campaign	100,020.00
Terre Des Homes	#####	Girl Leadership Workshop	99,385.00
The Hunger Project	#####	Interface Meeting at Block Level - Meeting With Stakeholders	12,075.00
The Hunger Project (AJWS)	#####	Interface Meeting with MLAs & officials	33,135.00
Other Receipts		Need Base Workshop (EWRs) - FOLLOW UP	25,385.00
Exchange Rate Gain	48,926.28	Federation Meeting at Block Level (4)	33,345.00
Interest Received From Bank	7,521.74	Need Based Workshops (NBW) - 4	108,790.00
		EVR Convention	47,380.00
		Interface with MLA/MPs	11,955.00
		Jagruk Manch Meeting at Gram Panchayat Level	54,410.00
		Awareness Campaign on Child Rights-4	9,400.00
		Baseline Survey	2,000.00
		Formation of Children Groups	16,860.00
		Formation of Kishori Samooh	4,410.00
		Health & Nutritional Camp	10,725.00
		Learning Materials	67,266.00
		Honorarium	
		Honorarium Programme Associates	172,500.00
		Honorarium Programme Coordinator	183,600.00
		Part Time Accountant	58,620.00
		Project Co-Ordinator	90,000.00
		Honorarium For Teachers	120,000.00
		Administration Expenses	
		Computer Maintenance	4,038.00
		Electricity Expenses	7,950.00
		Office Expenses	2,674.00
		Office Maintenance	5,930.00
		Telephone, Postage, Stationary	11,464.00
		Printing and Stationery	1,800.00
		Telephone/ Communication	8,162.00
		Audit Fees	7,500.00
		Bank Commission	361.95
		Travel Expenses	
		Field Partner Travel	105,450.00
		-Travel Short & Long Distance	31,757.00
		Loan & Advances	
		The Hunger Project Unspent Balance return	36,323.00
		Sunita Sharma	6,848.79
		Closing Balance (31.03.2019)	
		Punjab National Bank - 9768000100001495	317,068.18
		Cash In Hand	31,922.66
TOTAL Rs.	2,081,773.58	TOTAL Rs.	2,081,773.58

Place : REODAR SIROHI
Dated : 15.09.2019

SECRETARY

TREASURER

SECRETARY
Society For All Round Development
Reodar-307514, Sirohi (Raj.)

As per our Audit Report on even date
For S.D.BAYA & COMPANY
Chartered Accountants



(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167
Registration No.: 007833C

SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

PROJECT : THE HUNGER PROJECT (AJWS) AND TERRE DES HOMES (FCRA FUND)

Bank Reconciliation Statement

as on March 31, 2019

Punjab National Bank SB a/c no. 9768000100001495

PARTICULAR					Amount (INR)	
Balance as per TDH tally Books						394,007.58
Balance as per THP tally Books						(76,939.40)
Total Bank Balance as per Tally Books						317,068.18
Add :- Cheque Issued to vendors but not perensated in bank						
Sno.	Cheque n	Issued da	Name	Clearing Da	Amount	37,824.00
1	391199	6.03.2019	Sankalp Restorent	18.04.2019	4,400.00	
2	391204	6.03.2019	Program Associate Sita kumari	04.04.2019	4,100.00	
3	391205	6.03.2019	Program Coordinator Sunita Sharr	04.04.2019	6,400.00	
4	391208	6.03.2019	BSNL Land Line Bill	04.04.2019	774.00	
5	391209	8.03.2019	Mahadev Pustak Bhandar		1,800.00	
6	391210	9.03.2019	Digitech Service	09.04.2019	350.00	
7	391211	9.03.2019	Honorarium for Teacher Rupa Rar	01/05/2019	5,000.00	
8	391212	9.03.2019	Honorarium for Teacher Rami Dev	01/05/2019	5,000.00	
9	391213	9.03.2019	Honorarium for Teacher Raju Ram	26/04/2019	5,000.00	
10	391214	9.03.2019	Honorarium for Teacher Pravin Ku	26/04/2019	5,000.00	
Sub Total						
Balance as per Bank Pass book as on 31st March 2019						354,892.18

SECRETARY

Society For All Round Development
Reodar-307514, Sirohi (Raj.)

